

वस्त्रोद्योग धोरण, २०११-२०१७ अंतर्गत
वस्त्रोद्योग घटकांना व्याज सवलत अनुदान
वितरीत करणेबाबत.

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक: धोरण २०२४/प्र.क्र.५९/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक:- ३१ मार्च, २०२५

वाचा :-

- १) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दि.१ मार्च, २०१२.
- २) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दि.२१ फेब्रुवारी, २०१४.
- ३) आयुक्त (वस्त्रोद्योग), वस्त्रोद्योग आयुक्तालय, नागपूर यांची पत्रे.
- ४) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७ एप्रिल, २०१५.
- ५) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१० मे, २०१६.
- ६) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५, दि.०४ डिसेंबर, २०१९.
- ७) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५ दि.१९ मार्च, २०२०.
- ८) वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२४/प्र.क्र.३२/अर्थ-३, दि.०१/०४/२०२४
- ९) वित्त विभाग, शासन परीपत्रक, क्रमांक अर्थसं-२०२४/प्र.क्र.८०/अर्थ-३, दि.२५/०७/२०२४.
- १०) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र: धोरण २०२४/प्र.क्र.५९/टेक्स-५, दि.०३.१०.२०२४
- ११) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र: धोरण २०२४/प्र.क्र.५९/टेक्स-५, दि.११.१०.२०२४
- १२) वित्त विभाग, शासन परीपत्रक, क्रमांक अर्थसं-२०२४/प्र.क्र.८०/अर्थ-३, दि.१७/०३/२०२५.

प्रस्तावना :-

वरील संदर्भ क्र.१ येथील दि.०१ मार्च, २०१२ रोजीच्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFSS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहीर करण्यात आली आहे. सदर योजनेअंतर्गत मंजूरीप्राप्त प्रस्तावांना सन २०२४-२५ मधिल उपलब्ध

तरतूदीतून या शासन निर्णयासोबतच्या परिशिष्टामधील विवरणपत्रानुसार अनुदान वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

वस्त्रोद्योग धोरण, २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत अनुदान या योजनेखाली विविध बैठकांमध्ये मंजूरीप्राप्त प्रकल्पांना सन २०२४-२५ मध्ये उपलब्ध तरतूदीपैकी वित्त विभागाने खर्चासाठी उपलब्ध करून दिलेल्या तरतूदीमधून या शासन निर्णयासोबतच्या परिशिष्टांमधील विवरणपत्रानुसार एकूण रु.२१,०२,१८,०००/- (अक्षरी एकवीस कोटी दोन लाख अठरा हजार रुपये मात्र) इतकी रक्कम मंजूर करून वितरीत करण्यास मान्यता देण्यात येत आहे.

२. सदरहू वस्त्रोद्योग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर N.E.F.T./R.T.G.S. द्वारे वितरीत करण्यात यावी. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या परिशिष्टांमधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकाच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.

३. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्री.सु.पु.पांगारकर, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री.श्री.बा.पवार, उप सचिव (वस्त्रोद्योग), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, उपसचिव (Spinning Mills) (V०००९) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखा अधिकारी कार्यालय, मुंबई येथून VPDA क्रमांक ७१०१०७००३६ या खात्यावर आहरीत करून ती सोबतच्या परिशिष्टात नमूद केलेल्या बँकांना वितरीत करण्याची कार्यवाही करावी.

४. यावर होणारा खर्च "मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुउद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र

पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना(कार्यक्रम) ३३, अर्थसहाय्य (२८५१ ५९८१)" या लेखाशिर्षाखाली सन २०२४-२५ या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.

५. वित्त विभाग, शासन परिपत्रक, क्र.अर्थसं-२०२४/प्र.क्र.८०/अर्थ-३, दि.२५/०७/२०२४ या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे. तसेच वित्त विभाग, परिपत्रक, क्र.संकिर्ण-२०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६च्या परिशिष्ट-अ मधील अ.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची पुर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अ.क्र.१ ते ९ संदर्भातील माहिती खालील प्रमाणे आहे -

१. विभागास प्रदान वित्तीय अधिकार:- वित्त विभाग परिपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३, अर्थसहाय्य या बाबीखाली खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

२. मंजूर निधी:- "मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (कार्यक्रम) ३३, अर्थसहाय्य (२८५१५९८१) "या लेखाशिर्षाखाली सन २०२४-२५ या वित्तीय वर्षासाठी सुधारित अंदाजान्वये रु.६०००.०० लाख इतका निधी उपलब्ध आहे. सदर निधीपैकी या शासन निर्णयाअन्वये रु.२१,०२,१८,०००/- (अक्षरी एकवीस कोटी दोन लाख अठरा हजार रुपये मात्र) इतका निधी वितरीत करण्यात येत आहे.

३. मागील ३ महिन्यांपूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे:- होय.

४. ज्या लेखाशिर्षाखाली अनुदान वितरीत करण्यात येत आहे, त्या लेखाशिर्षांतर्गत १ वर्षांपूर्वीचे संक्षिप्त देयक प्रलंबित नाही:- या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच

लेखाशिर्षाखाली प्रलंबित नाही.

५. स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.

६. वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे:-लागू नाही.

७. बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.

८. अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमित करण्यापुर्वी अशा खरेदीसाठी रितसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.

९. खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :- लागू नाही.

६. सदर शासन निर्णय, संदर्भित अ.क्र. २ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या बैठकीत वस्त्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.

७. सदर शासन निर्णय नियोजन व वित्त विभागाच्या मान्यतेने तसेच वित्त विभागाच्या अनौपचारिक संदर्भ क्र.अनौसं.क्र.२३८/२०२५/व्यय-२ दि.२७.०३.२०२५ अन्वये दिलेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०२५०३३१२१२६२२१८०२ असा आहे. हा आदेश डिजिटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

(प्रमोद पवार)

कार्यासन अधिकारी, महाराष्ट्र शासन

प्रत,

१. मा.मंत्री (वस्त्रोद्योग) याचे खाजगी सचिव, मंत्रालय, मुंबई.

२. सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई.(ई-मेलद्वारे)
३. आयुक्त (वस्त्रोद्योग), वस्त्रोद्योग आयुक्तालय, नागपूर.
४. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
५. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
६. अधिदान व लेखा अधिकारी, मुंबई
७. निवासी लेखा परीक्षा अधिकारी, मुंबई
८. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
९. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
- १०.अवर सचिव (१७-स), स.प. व व.वि., मंत्रालय, मुंबई
- ११.कार्यासन अधिकारी (रोखशाखा) (३ प्रती), स.प. व व.वि., मंत्रालय, मुंबई
- १२.परिशिष्ट अ मधील बँका (टफ सेल) (ई-मेल द्वारे)
- १३.निवड नस्ती (टेक्स-५)

शासन निर्णय दि.:- ३१ मार्च, २०२५ सोबतचे परिशिष्ट

(Rupees in Lakh)

Sr. No.	Unit Id	Unit Name and Address	Total Claim	No. Of Claims	Amount (Rs.In Lakh)	Bank Name
1	D/2015/10096	Aakash Textiles:1386/1, A-1, Building Phase-2, Munisuvrat Complex, Village Rahnal, Taluka Bhiwandi, Dist. Thane - 421302	10	5, 6, 7, 8, 9, 13, 14, 15, 16, 17	5.8	Abhyudaya Co-op. Bank Ltd.
2	2013/O/00725	Deepstambh Infrastructure Pvt. Ltd. :G. No. 23, Borwand, Gangakhed Road, Parbhani, 431401	6	3, 15, 16, 17, 18, 19	8.84	Abhyudaya Co-op. Bank Ltd.
					14.64	
3	D/2016/10008	NISARG TEXTILES PRIVATE LIMITED.:BLDG.C2A, JAIRAJ COMPLEX, SURVEY NO.66/5 OF VASAI KHARBAU ROAD, ANJUR PHATA, BHIWANDI - 421302	7	8, 9, 10, 11, 12, 14, 15	13.06	Axis Bank
4	S/2013/10020	PIYUSH TEXTILES:House No.1155, New Kaneri, Agra Road, Bhiwandi - 421302	2	11, 12	0.27	Axis Bank
5	S/2014/10089	S R TEXTILES:H. No. 165, Kashinath Taware Compound, Near Balaji Hotel, Opp. Plaza Hotel, Bhiwandi, Dist. Thane - 421302	1	2	0.53	Axis Bank
					13.86	
6	D/2016/10132	SHREE KRISHNA GINNING AND PRESSING:GHAR NO. 53, IN FRONT OF SBI, GANDHI WARD, HINGANGHAT, WARDHA	11	14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	11.99	Bank of Baroda

7	S/2016/2687	VENUS FASHIONS:UNIT 2, GALA NO. 11, CTUAL, INDUSTRIAL COMPLEX, KONDLA COMPLEX, KONDLA ROAD, POST UCHAT, TALUKA WADA, DIST. THANE	10	18, 19, 20, 21, 22, 23, 24, 25, 26, 27	2.34	Bank of Baroda
8	D/2015/10158	S R CREATIONS:GALA NO. A-6,7,8, GURUDEV COMPOUND VILLAGE SONALE	9	4, 5, 6, 7, 8, 9, 10, 11, 12	8.2	Bank of Baroda
9	D/2016/10378	SIDDHIVINAYAK COTTEX:`S. NO. 144, MAUZA BAILGAON, TAH UMRED, DIST NAGPUR	8	13, 14, 15, 16, 17, 18, 19, 20	9.96	Bank of Baroda
10	S/2015/10019	SHRI SHUBHLAXMI COTSYN:14-A, PHASE-II, PRIDE INDIA CO-OPERATIVE TEXTILE PARK LTD, TARDAL, ICHALKARANJI	7	4, 5, 6, 7, 8, 9, 10	4.1	Bank of Baroda
11	S/2014/10134	TAPARIA TEXTILES PRIVATE LIMITED:Bldg. No. D - 2, Gala No 1 to 10, Jayraj Complex, Vasai Kharbau Raod, Village Kalwar, Taluka Bhiwandi, Dist. Thane.	7	17, 18, 19, 20, 21, 22, 23	4.51	Bank of Baroda
12	2014/O/01843	GIMATEX INDUSTRIES PVT LTD:7Km Mile stone, N. H. No. 7, Wani, Tah. Hinganghat	6	23, 24, 25, 26, 27, 28	71.59	Bank of Baroda
13	D/2014/10048	GIMATEX INDUSTRIES PVT LTD:RAM MANDIR WARD HINGANGHAT AND 7 KM MILE STONE N. H. NO. 7 WANI, TAH HINGANGHAT	6	22, 23, 24, 25, 26, 27	164.41	Bank of Baroda
14	D/2016/10586	Ashro Textiles Pvt Ltd:plot no d1,actual industrial estate,kudus,vadavali	6	3, 10, 11, 12, 13, 14	14.45	Bank of Baroda
15	D/2017/10068	Shri Ram Krupa Fibers:Sarve No 149,Shet S N -30,Morangana	5	15, 16, 17, 18, 19	6.41	Bank of Baroda

16	D/2016/10581	RA fashions pvt limited:plot no D3,actual industrial state,kudus,vadavali	5	9, 10, 11, 12, 13	11.13	Bank of Baroda
17	D/2016/10962	Namoh Tex:30, Karoli Road, Razzak Compound, Bhiwandi, Thane	3	20, 21, 22	0.61	Bank of Baroda
18	2013/P/01440	NANDAN TEXTILES PVT. LTD:B-31/32 MIDC, Badlapur, Dist. Thane	3	13, 16, 17	0.78	Bank of Baroda
19	2013/W/01488	PUKHRAJ TEXTILES PVT LTD.:GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD	2	19, 20	0.8	Bank of Baroda
20	2013/W/01561	DHRUV COTEX PVT LTD:GROUP WORKSHED GAT NO 30-31-32 VILLAGE: DAHIWAD	2	19, 20	1.73	Bank of Baroda
21	D/2016/10598	JAKHARIA FABRICS PVT LTD:A-13, MIDC, TARAPUR, BOISAR, TALUKA PALGHAR, THANE	2	2, 3	5.84	Bank of Baroda
22	D/2014/10072	BHASKAR TEXTILES:GALA NO 15 & 16 GURUDEV COMPOUND NEAR DEEP HOTEL VILLAGE SONALE,BHIWANDI	1	2	0.38	Bank of Baroda
23	D/2016/10230	A. V. COTEX:PLOT NO H23, MIDC GOKUL SHIRGAON, KOLHAPUR	1	10	4.01	Bank of Baroda
24	D/2016/10131	SHREE SAIKRUPA AGRO INDUSTRIES:PLOT NO 2, S. NO. 215/1, VILLAGE - AGANTHI, TAL HINGANGHAT, WARDHA	1	22	1.13	Bank of Baroda
					324.37	
25	2014/O/02375	ANANT INDUSTRIES:WNO HNO 22/180/2 GAT NO 816 PLOT NO GANESH NAGAR VILL ICHALKARANJI TAL HATKANANGLE DIST KILHAPUR	14	8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 20, 21, 22	13.37	Bank of India

26	S/2016/2593	SHREE LAXMI TEXTILES:PLOT NO F-86 ADDL KADEGAON MIDC TAL KADEGAON DIST SANGLI	10	12, 13, 14, 15, 16, 17, 18, 19, 20, 21	4.94	Bank of India
27	S/2016/2591	AISHWARYA TEXTILES:PLOT NO 86 ADDL KADEGAON MIDC TAL KADEGAON DIST SANGLI	9	13, 14, 15, 16, 17, 18, 19, 20, 21	6.59	Bank of India
28	S/2016/2592	OMKAR TEXTILES:PLOT NO 86 ADDL KADEGAON MIDC TAL KADEGAON SANGLI	8	14, 15, 16, 17, 18, 19, 20, 21	5.69	Bank of India
29	S/2016/2590	PAYAL TEXTILES:PLOT NO 86 ADDL KADEGAON MIDC TAL KADEGAON DIST SANGLI	7	15, 16, 17, 18, 19, 20, 21	4.82	Bank of India
30	D/2014/10051	SURYAKIRAN MAGASWARGIYA TEXTILE COOP SOC LTD:PLOT NO-T- 16,BUTIBORI INDUSTRIAL AREA,MIDC VILLAGE- TEMBRI	5	8, 9, 10, 11, 12	10.41	Bank of India
31	S/2013/10081	CENTRAL INDIA POLYSACK PVT. LTD.:PLOT NO. D-36 MIDC INDUSTRIAL AREA. BUTIBORI, NAGPUR-441122.	3	13, 14, 15	2.46	Bank of India
32	S/2014/10151	M/S TUSHAR TEXTILES:PLOT NO.G-22 ADDITIONAL KADEGAON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON TALUKA KADEGAON.DISTRICT- SANGLI	1	19	0.51	Bank of India
33	S/2016/2529	BHUSAN SUNIL SHAH:PLOT NO C-12 SHIRALA GROWTH CENTRE MIDC SHIRALA TAL SHIRALA DIST SANGLI	1	4	0.27	Bank of India

34	S/2016/10079	NAZZ TEXTILES:PLOT NO E-54 ADDL KADEGOAN SHIVAJI NAGAR	1	19	0.1	Bank of India
35	D/2014/10062	GIMATEX INDUSTRIES PVT. LTD.:Ram Mandir Wrd, Hinganght&7KM Mile Stone,N.H.7,Wni.	1	22	26.66	Bank of India
36	D/2016/10637	SAIKRUPA TEXTILES:PLOT NO T-20 KAGAL HATKANANGLE 5 STAR MIDC HALACAVADE TAL KARAVEER ,KOLHAPUR	1	16	0.03	Bank of India
					75.85	
37	L/2016/10063	M/S. SUNITA PRAKASH KHARGE:22/591/2A, GANESH NAGAR, ICHALKARANJI, PINCODE - 416115	8	1, 2, 3, 4, 5, 6, 7, 8	5.19	Bank of Maharashtra
38	D/2015/10057	M/S. SIDDHIVINAYAK COTTEX:GAT NO. 265/1, STATION ROAD, BODWAD, DISTRICT - JALGAON - 425 310.	4	11, 12, 13, 14	4.91	Bank of Maharashtra
39	D/2014/10008	M/S. RAYMOND UCO DENIM PRIVATE LIMITED:PLOT NO. C-1, MIDC, LOHARA, YAVATMAL, MAHARASHTRA - 445001.	3	20, 21, 26	6.47	Bank of Maharashtra
40	D/2015/10064	M/S. RAYMOND UCO DENIM PRIVATE LIMITED:PLOT NO. C-1, MIDC LOHARA, YAVATMAL - 445 001	1	24	18.71	Bank of Maharashtra
41	2014/O/02601	M/S. MAHAKALI CHANDRAPUR POLYTEX PRIVATE LIMITED:PLOT NO. B 40/5 & 6, BEHIND AJWANIS HOT MIX PLANT, GHUGUS ROAD, M. I. D. C., CHANDRAPUR, MAHARASHTRA, PINCODE - 442406	1	26	0.87	Bank of Maharashtra
					36.15	

42	2014/0/01024	SHIV SHANKAR TEXTILE PROCESSORS PVT LTD:C-482 T.T.C. Industrial Area, Village Pawne Navi Mumbai	12	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23	8.83	Bharat cooperative bank
43	S/2016/10085	RINKU FABRICS:H NO 1789, GALA NO 3 & 4, JVC COMPOUND, OPP MAHESH STONE, KARIVLI VILLAGE, BHIWANDI 421 302	10	10, 11, 12, 13, 14, 15, 16, 17, 18, 19	8.49	Bharat cooperative bank
44	2013/P/01750	M/s New Empire Textile Processors Pvt. Ltd.: Plot. No. 1/1, MIDC, Bhiwandi- Kalyan Road, P.O. Sarvali, Dist: Thane-421311.	3	4, 5, 14	1.9	Bharat cooperative bank
45	D/2016/10577	MAHAN SYNTHETICS:GPH NO.1944/B-9,GALA.NO.9,GPH NO.1950/B-10,GALA NO.10,SONALE	3	13, 15, 16	1.78	Bharat cooperative bank
46	D/2016/10011	JAGANNATH SYNTHETICS :1564, SHIVSHAKTI BUILDING, MOOLCHAND COMPOUND, KHADIPAR, BHIWANDI	3	18, 19, 20	0.07	Bharat cooperative bank
					21.07	
47	2013/W/00841	Shree Ken Enterprises Pvt. Ltd.:Plot # 46 -48 & 62 - 64, Sector F, Parvati Cooperative Industrial Estate, Yadrav, Tal : Shirol, Dist. : Kolhapur, Maharashtra : 416 145	7	5, 6, 13, 14, 15, 16, 17	26.1	Canara Bank
48	D/2016/10787	BHAVANI TEXTILE MILLS:GAT NO 10, H NO 311, JAI BHAVANI CORNER, KABNOOR, HATKANANGALE, KOLHAPUR	4	10, 11, 12, 13	1.29	Canara Bank

49	D/2016/10189	AAYUSH TEX DYE PRIVATE LIMITED:PLOT NO. 14/1/1 AND 14/3, MIDC SARAVALI, KALYAN BHIVANDI ROAD, BHIWANDI	2	6, 7	1.49	Canara Bank
					28.88	
50	2016/D/	Sara Textiles:Plot no. 6, S.No.81/1, Islampura ward, Malegaon, Nashik	8	1, 2, 3, 4, 5, 6, 7, 8	5.95	Central Bank Of India
51	D/2017/10069	VEEPEE Cotex Corporation:Plot no : A-33,MIDC Daryapur	8	21, 22, 23, 24, 25, 26, 27, 28	13.63	Central Bank Of India
					19.58	
52	D/2016/10618	shri sitaram cottex:plot no. 12-13, gat no. 637-38, unit no.3, kallapana awade coop indl estate, hatkanangale, kolhapur	2	18, 19	2.28	City Union Bank
					2.28	
53	D/2014/10075	Nirav Silk Mills Private Limited:H. No. 1480, New Kaneri, Agra Road, Narpoli, Bhiwandi, Thane- 421302	20	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20	20.29	DCB Bank
54	S/2012/10032	Nirav Silk Mills Pvt. Ltd. :House No. 1480, New Kaneri, Agra Road, Narpoli, Bhiwandi - 421302	15	6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20	8.47	DCB Bank
					28.76	
55	D/2015/10189	ARIHANT COTTON MILLS:PLOT NO. 363, KHANJIRE IND ESTATE, SHAHAPUR, ICHALKARANJI, KOLHAPUR	5	17, 18, 19, 20, 21	2.22	Dombivili Nagari Sahakari Bank Ltd.

56	D/2016/10937	Shri Ram Weaving Mills:Gat no. 52/53/54, Tilwani, Hatkanangale, Kolhapur	3	20, 21, 22	0.36	Dombivili Nagari Sahakari Bank Ltd.
57	D/2015/10178	DEEPAK FABTEX:GAT NO. 127/B/A 128 PLOT NO. 12-13, LOTUS TEXTILE HI TECH PARK PVT LTD, KHOTWADI, HATKANAGALE, KOLHAPUR	3	18, 19, 20	1.73	Dombivili Nagari Sahakari Bank Ltd.
58	D/2015/10179	RAJENDRA FABTEX:GAT NO. 127/B/A, PLOT NO. 12-13, LOTUS HITECH TEXTILE PARK PVT LTD, KHOTWADI, HATKANANGALE, KOLHAPUR	3	18, 19, 20	1.82	Dombivili Nagari Sahakari Bank Ltd.
59	D/2015/10180	ROHIT FABTEX:GAT NO. 127/B/A, 128 PLOT NO. 12-13, LOTUS HITECH TEXTILE PARK, KHOTWADI, HATKANANGALE, KOLHAPUR	3	18, 19, 20	1.56	Dombivili Nagari Sahakari Bank Ltd.
60	D/2015/10181	DHANANJAY DEEPAK RASHINKAR (HUF):GAT NO. 127/B/A, PLOT NO. 12-13. LOTUS HI TECH TEXTILE PARK PVT LTD., KHOTWADI, HATKANANGALE, KOLHAPUR	3	18, 19, 20	1.56	Dombivili Nagari Sahakari Bank Ltd.
61	D/2015/10182	VINAYAK FABTEX:GAT NO. 127/B/A, 128, PLOT NO. 12-13, LOTUS HI TECH TEXTILE PARK PVT LTD., KHOTWADI, HATKNANGALE, KOLHAPUR	3	18, 19, 20	1.69	Dombivili Nagari Sahakari Bank Ltd.

63	D/2015/10083	KISHAN TEXTILE MILLS:PLOT NO. 9, GAT NO. 745, 4TH LANE, GANESH NAGAR, ICHALKARANJI, TAL: HATKANANGALE, DIST: KOLHAPUR, MAHARASHTRA, PIN: 416115	3	21, 22, 23	0.56	Dombivili Nagari Sahakari Bank Ltd.
64	D/2015/10084	AISHWARYA TEXTILE MILLS:PLOT NO. 9, GAT NO. 745, 4TH LANE, GANESH NAGAR, ICHALKARANJI, TAL: HATKANANGALE, DIST KOLHAPUR, MAHARASHTRA. PIN: 416115	3	21, 22, 23	0.31	Dombivili Nagari Sahakari Bank Ltd.
65	D/2016/10006	Shri Mahasidha Textile Industries:Gat no. 679, plot no. 3456, kabnoor, hatkanangale, kolhapur	3	17, 18, 19	2.15	Dombivili Nagari Sahakari Bank Ltd.
66	D/2015/10190	ARIHANT COTSYN:PLOT NO. 365, KHANJIRE IND ESTATE, SHAHPUR, ICHALKARANJI, KOLHAPUR	3	17, 18, 19	0.98	Dombivili Nagari Sahakari Bank Ltd.
67	D/2015/10184	ARIHANT CORPORATION:PLOT NO. 364, KHANJIRE IND. EST., SHAHPUR, ICHALKARANJI, HATKANANGALE, KOLHAPUR	3	17, 18, 19	2.11	Dombivili Nagari Sahakari Bank Ltd.
68	D/2015/10185	ARIHANT COTTEX:PLOT NO. 363, KHANJIRE INDL. ESTATE, SHAHPUR, ICHALKARANJI, KOLHAPUR	3	17, 18, 19	2.61	Dombivili Nagari Sahakari Bank Ltd.
69	D/2015/10186	ARIHANT IMPEX:PLOT NO. 362, KHANJIRE INDUSTRIAL ESTATE, SHAHAPUR, ICHALKARANJI, KOLHAPUR	3	17, 18, 19	1.52	Dombivili Nagari Sahakari Bank Ltd.

70	D/2015/10187	ARIHANT TEXCOM:PLOT NO. 365, KHANJIRE IND ESTATE, SHAHAPUR, ICHALKARANJI, KOLHAPUR	3	17, 18, 19	2.08	Dombivili Nagari Sahakari Bank Ltd.
71	D/2015/10188	ARIHANT TEXTFAB:PLOT NO. 362, KHANJIRE IND EST., SHAHAPUR, ICHALKARANJI, KOLHAPUR	3	17, 18, 19	2.05	Dombivili Nagari Sahakari Bank Ltd.
72	D/2015/10183	ROHAN FABTEX:GAT NO. 127/B/A, 128, PLOT NO. 12-13, LOTUS HTECH TEXTILE PARK PVT LTD., KHOTWADI, HATKANANGALE, KOLHAPUR	2	18, 20	1.11	Dombivili Nagari Sahakari Bank Ltd.
					26.42	
73	D/2016/10241	G.M.Syntex Pvt Ltd:Plot no D-21/1/1 D21/2/1 D21/2/1 E-37/2 E-38 E32-1-2 MIDC Tarapur Industrial Area	4	21, 22, 23, 24	11.1	HDFC Bank
74	D/2015/10170	G.M. SYNTEX Pvt. Ltd.:PLOT NO.D-21/1/1, D21/2/1 MIDC TARAPUR INDUSTRIAL AREA	4	25, 26, 27, 28	4.42	HDFC Bank
75	2014/O/03234	G.M.SYNTEX PVT LTD:PLOT NO:D-21/1/1,D-21/2/1 MIDC TARAPUR INDUSTRIAL AREA	3	22, 23, 24	2.02	HDFC Bank
					17.54	
76	S/2014/10138	M/s. Ashok Dinkar Ghatte:Plot No.247,248 & 249 Industrial Estate Ichalkaranji	10	15, 16, 17, 18, 20, 21, 22, 23, 24, 25	5.53	Ichalkaranji Janata Sahakari Bank
77	S/2014/10163	M/s. Janardhan Ramchandra Chougule:Gat No.404/3-A Juna Chandur Raod Ichalkaranji 416115	8	13, 14, 15, 16, 17, 18, 20, 21	7.55	Ichalkaranji Janata Sahakari Bank
78	S/2014/10139	M/s. Abhijeet Dilip Ghatte:Plot No.247,248 & 249 Industrial Estate Ichalkaranji	8	17, 18, 20, 21, 22, 23, 24, 25	0.83	Ichalkaranji Janata Sahakari Bank

79	D/2016/10376	M/s Jawahar Sizers:C S No 5983, Plot No 96 & 98 ,Vikram Nagar ,Ichalkaranji.	5	16, 17, 18, 19, 20	2.94	Ichalkaranji Janata Sahakari Bank
80	S/2012/10007	M/S.SAIKRUPA FABRICS:PLOT NO.131,132 KHANJIRE INDUSTRIAL ESTATE SHAHAPUR ICHALKARANJI 416 115	4	15, 16, 18, 19	1.63	Ichalkaranji Janata Sahakari Bank
81	S/2013/10007	M/s.Sou. Shobha Deepak Surve:Gat No.681,Plot No.12 & 13, Kabnoor	3	12, 13, 14	6.46	Ichalkaranji Janata Sahakari Bank
82	S/2014/10140	M/s. Kunda Ashok Ghatte:Plot No.247,248 & 249 Industrial Estate Ichalkaranji	1	25	0.15	Ichalkaranji Janata Sahakari Bank
83	S/2015/10056	M/s. Bharati Dilip Ghatte:Plot No.247,248 & 249 Industrial Estate Ichalkaranji	1	25	0.03	Ichalkaranji Janata Sahakari Bank
84	D/2016/10371	M/s Premiere Warpors:Gat No 788, Plot No 11 to 16, Shahapur, Ichalkaranji-416115	1	17	1.18	Ichalkaranji Janata Sahakari Bank
85	D/2016/10199	M/s Shri Balaji Export:Plot No. 125 to 127, 138 to 140, Unit I, Parvati Industrial Estate, Yadrav, Tal- Shirol, Dist : Kolhapur	1	17	2.79	Ichalkaranji Janata Sahakari Bank
86	D/2016/10202	M/s Renuka Expofab:Gat no 32, Opp Hotel Mahalaxmi Café, Yadrav Phata, Tal-Shirol	1	27	1.67	Ichalkaranji Janata Sahakari Bank
87	D/2016/10067	M/s. M K Textiles:Gat No.47/21/307/2,Part –A,Near Narmada Water Tank,Jawaharnagar, Ichalkaranji-416115	1	19	0.46	Ichalkaranji Janata Sahakari Bank
88	D/2016/10068	M/s. R K Textiles:Gat No.47/21/307/2,Part –A,Near Narmada Water Tank,Jawaharnagar, Ichalkaranji-416115	1	19	0.57	Ichalkaranji Janata Sahakari Bank

89	D/2016/10069	M/s.Balu Shiva Dadmode:25/69, near water tank, shahapur, Ichalkaranji.	1	20	0.03	Ichalkaranji Janata Sahakari Bank
					31.82	
90	D/2014/10039	Raymond Luxury Cottons Limited:Unit Address : Plot No.T-1, Kagal Hatkanangale Five Star Industrial Area, Kasba : Sangaon, Taluka Kagal, Kolhapur – 416216.	2	23, 26	15.07	ICICI Bank
91					15.07	
92	2013/W/02060	GIMATEX INDUSTRIES PVT. LTD:7KM MILE STONE, N H. No.7, WANI	7	17, 23, 24, 25, 26, 27, 28	68.56	IDBI
93	S/2016/10049	PEE VEE TEXTILES LTD.:NH NO. 07, JAMB, 442305	5	24, 25, 26, 27, 28	30	IDBI
94	D/2014/10061	FRITZ GAITRI CLOTHING CO P LTD:BUILDING NO A11/12, Bldg D3, ASMEETA INFRATECH P LTD, MIDC ADDITIONAL KALYAN	5	7, 8, 9, 10, 11	7.99	IDBI
					106.55	
95	S/2016/2628	Prashant Ashok Phase:Gat No. 1249/b/2, Rui, Hatkanangale, Kolhapur	5	14, 15, 16, 17, 18	0.15	Indian Bank
96	D/2016/10442	L D FABTEX:GAT NO 251 AND 263 UNIT A2 AP MANGAON	5	22, 23, 24, 25, 26	0.79	Indian Bank
97	D/2016/10129	Padmawati Tex Fab:Gat no. 606, Kabnoor Chandur Road, Kabnoor, hatkanangale, Kolhapur	5	8, 9, 10, 13, 14	5.62	Indian Bank
98	D/2016/10493	Sarla Ghanshyam Inani:Plot No. 10, 11, Sector D, Phase-II, Parvati Indl Estate, Yadrav, Kolhapur	4	16, 17, 18, 19	0.82	Indian Bank
99	D/2016/10494	Ghanshyam Tejraj Inani:Plot No. 10,11 Sector D, Phase-II, Parvati Indl Estate, Kolhapur	4	16, 17, 18, 19	0.87	Indian Bank

100	D/2016/10119	VINAYAK EXPORTS:GAT NO. 784-B, RUI, HATKANANGALE, KOLHAPUR	3	20, 22, 23	1	Indian Bank
101	D/2016/10479	Sachin Exports:gat no. 784/b, rui, kolhapur	2	16, 17	1	Indian Bank
102	D/2016/10482	Vinayak Exports:Gat No. 784/A, Abhar Fata, Rui, Kolhapur	2	16, 17	0.82	Indian Bank
103	D/2016/10483	Gopal jugalkishor jaju:Gat no. 69, H.No. 976/c, Khotwadi, Hatkanangale, Kolhapur	2	24, 25	0.2	Indian Bank
104	D/2016/10484	Vijay Jugalkishor Jaju:Gat No. 69, H.No. 976/C/1, Khotwadi, Hatkanangale, Kolhapur	2	21, 22	0.33	Indian Bank
105	D/2016/10486	Suannda Dwarkadish Sarda:Gat No. 69, H.No. 976/A/3, Khotwadi, Hatkanangale, Kolhapur	2	21, 22	0.29	Indian Bank
106	D/2016/10475	Shriniwas Shivraj Bhattad:Gat no. 69, H.No. 976/B/1, Khotwadi, hatkanangale, kolhapur	2	21, 22	0.26	Indian Bank
107	D/2016/10476	Laxmikant Shriniwas Bhattad:Gat no. 69, H.No. 976/B, Khotwadi, Hatkanangale, Kolhapur	2	20, 21	0.32	Indian Bank
108	D/2016/10462	Shri Dhan Mills:Gat No. 804, Block No. 424/CA, Khnajire Indl Estate, Shahapur, Ichalkaranji, Kolhapur	2	22, 23	1.19	Indian Bank
109	D/2016/10465	RR Mundhra:Gat No. 804, Block No. 424/b, Khanjire Ind Estate, Shahapur, Kolhapur	2	21, 22	1	Indian Bank
110	S/2016/2637	Surabhi Cot Fab:Plot No. 418, Khanjire Indl Estate, Shahapur, Ichalkaranji, Kolhapur	2	24, 25	0.45	Indian Bank
111	D/2017/10001	AADARSH TEXTILES:Gat no 923,Shade No A-2 , Laxmi Industrial Estate Road,	1	12	1.53	Indian Bank

112	S/2016/10067	PADMAJA INDUSTRIES:GAT NO. 713/B, KABNOOR, HATKANANGALE, KOLHAPUR	1	20	0.03	Indian Bank
113	D/2016/10477	Marda Bang Quality Sizars:816/A, 9th Lane, Ganesh Nagar, Ichalkaranji, Hatkanangale, Kolhapur	1	17	0.07	Indian Bank
114	D/2016/10120	SACHIN EXPORTS:GAT NO. 784-B, RUI, HATKANANGALE, KOLHAPUR	1	23	0.16	Indian Bank
					16.9	
115	S/2016/2753	R BAGOMAL:HOUSE NO,1223,PLOT NO.13,MANIBHAI COMPOUND,BEHIND RATAN TALKIES,NARPOLI,TAL-BHIWANDI,DIST-THANE	4	18, 19, 20, 21	2.03	Indian Overseess Bank
116					2.03	
117	D/2015/10035	GREEN N ECO SOLUTIONS:E-4/4 ADDITIONAL MIDC AREA JALGAON 425003	8	11, 12, 13, 14, 15, 16, 17, 18	12.04	Jalgaon Janata Sahakari Bank Ltd
118					12.04	
119	L/2017/10004	SHREE SWAMI DAYANANDA SPINNERS PVT .LTD:348A Hupari Road, Gadmudshingi	3	3, 16, 17	1.63	Karad Urban Co-Op Bank
					1.63	
120	2014/O/00273	DHANLAXMI FABRICS LIMITED:MANPADA ROAD, BHOPAR VILLAGE, DOMBIVALI	19	6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	26.31	Kotak Mahindra Bank

121	N027/1857	SILKON SYNTHETICS & COTTON DYEING PVT LTD:Factory-House no-1777, Bhairav compound, Plot no 21/22 , selar Petrol Road,Bhiwandi-421302. Office-75/79, Old Hanuman Lane, 1st floor, Room No- 12, kalbadevi Road, Mumbai- 400002.	14	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	37.96	Kotak Mahindra Bank
122	D/2016/10554	SAI KRUPA SYNTHETICS:HOUSE NO. 1789, GALA NO. 8&9 GROUND FLOOR AND 1ST FLOOR JVC COMPLEX, VILL. KARIVALI	3	1, 17, 18	1.88	Kotak Mahindra Bank
					66.15	
123	D/2016/10795	Saurabh Enterprises:Gat No. 511/2-C, Heralge Mala, Ichalkaranji, Kolhapur	4	18, 19, 20, 21	4.06	Mahesh Sahakari Bank Ltd
124	D/2016/10793	Kishangopal Shyam Sundar Sarda:Gat No. 313 B, Unit No. A, Tardal, Hatkanangale, Kolhapur	2	18, 19	2.15	Mahesh Sahakari Bank Ltd
125	D/2016/10797	Koushal Group:Gat No. 511/2, Heralge Mala, Ichalkaranji, Kolhapur	2	20, 21	1.64	Mahesh Sahakari Bank Ltd
126	D/2016/10799	Shri Giriraj Industries:Plot No. 335, Khanjire Nagar Ind Estate, Shahapur, Ichalkaranji, Kolhapur	2	18, 19	2.1	Mahesh Sahakari Bank Ltd
127	D/2016/10805	Ramratan Synthetics:GAT NO. 234, W.NO. 24, H.NO. 1770/4, SHAHAPUR, ICHALKARANJI - 416115	2	16, 17	2.37	Mahesh Sahakari Bank Ltd
128	D/2016/10813	Keshav Ramkishor Sarda:GAT NO. 313B, VILLAGE TARDAL, NR. PARVATI INDL ESTATE, HATKANANGALE, KOLHAPUR	2	18, 19	1.38	Mahesh Sahakari Bank Ltd
129	D/2016/10762	RAMCHANDRA KESHAV KULKARNI:W NO.23, PLOT NO.255, KHANJIRE IND ESTATE, SHAHAPUR	2	18, 19	0.26	Mahesh Sahakari Bank Ltd
					13.96	

130	D/2016/10756	Metro Hi-Tech Cooperative Textile Park Ltd:Plot No 4 Metro Textile Park 5 Star MIDC Area Tal Kagal	10	19, 20, 21, 22, 23, 24, 25, 26, 27, 28	88.82	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
					88.82	
131	D/2016/10437	MAMTA MAHENDRAKUMAR BOHARA:PLOT NO 6/2, METRO HI TECH TEXTILE PARK LTD, KAGAL, HATKANANGALE FIVE STAR MIDC , KASABA SANGAV, TAL- KAGAL, DIST- KOLHAPUR 416217	13	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	15.98	Parsik Janata Sahakari Bank
132	D/2016/10041	Shri Balaji Textiles:Gat No. 32, Plot No. 30 and 31, 5th lane, ganga nagar, opp kamal laxmi ind, near nirmal ware house, kabnoor, hatkanangale, kolhapur	7	12, 13, 14, 15, 16, 17, 18	2.14	Parsik Janata Sahakari Bank
133	D/2015/10062	RAGHAVENDRA INDUSTRIES:GAT NO 69, TUKADA NO 11 TO 16, OHITE MILL, VILL KOHTWADI, TAL HATKANANGLE, DIST KOLHAPUR	2	21, 22	0.3	Parsik Janata Sahakari Bank
134	D/2015/10063	SHRI RAM TEXTILES:GAT NO 637/3, VILL ICHALKARANJI, TAL HATKANANGLE DIST KOLHAPUR	2	20, 21	0.8	Parsik Janata Sahakari Bank
135	D/2014/10032	RAGHAVENDRA TEXTILES:JUNA GAT NO. 661, NEW GAT NO. 069, A/P. KHOTWADI, HATKANAGALE, KOLHAPUR	2	24, 25	0.42	Parsik Janata Sahakari Bank
136	D/2016/10658	Prerana Chetan Arora:Gat No. 610, Kabnoor Chandur Road, Kabnoor, Hatkanangale, Kolhapur	2	16, 17	0.26	Parsik Janata Sahakari Bank

137	D/2016/10662	Uma Mahesh Fabtex:Plot No.14, DKN 637-638, Kallappana awade rekha parwat, ichalkaranji, kolhapur	2	18, 19	1.53	Parsik Janata Sahakari Bank
					21.43	
138	D/2014/10067	M/S SHAIKESH VELVET INDUSTRIES:574,NARPOLI,AGRA ROAD,OPP.MAYUR AUTOMOBILE,RANI SATI DYG.COMPOUND,TAL.BHIVANDI,DIST:THANE	3	1, 2, 3	2.46	Punjab and Sind Bank
139	2014/O/00947	M/S RADHABALLABH SILK MILLS P. LTD:PLOT NO. 5A & 6,SHUAM NAGAR,JOGESHWARI(EAST),MUMBAI-400060	1	4	1.73	Punjab and Sind Bank
140	D/2016/10593	ALKEY SYNTHETICS PVT LTD:HOUSE NO.1474, KHOKHA COMPOUND AGRA ROAD NEW KANERI BHIWANDI 421302	10	9, 8, 10, 11, 12, 13, 14, 15, 16, 17	7.8	Punjab National Bank
141	S/2012/10028	LAXMI TEXTILES:217, BABLA COMPOUND, APSARA TALKIES, BHIWANDI - 421302	3	12, 13, 15	0.09	Punjab National Bank
142	S/2013/10048	MANISHA TEXTILE PVT.LTD.:PLOT NO.16-A, SAPNA INDUSTRIAL COMPOUND,SR.NO.6,SR.NO. 8P,MIDC ROAD, SARAVALLI VILLAGE BHIWANDI	1	16	0.04	Punjab National Bank
143	S/2012/10027	LAXMI TEXTILES:217. Babla Compound, Apsara Talkies, Bhiwandi - 421302	1	18	0.07	Punjab National Bank
144	D/2015/10049	M/s Mulchandani Textiles:Plot No. K-1, Gurudev Complex, 1st Floor, Village-Sonale, Taluka Bhiwandi, Dist. Thane	1	6	0.12	Punjab National Bank
					12.31	

145	S/2013/10050	M/S. VIVEK FABRICS:PLOT NO.H-1/3, MIDC, KUPWAD	1	14	0.63	RAJARAM BAPU SAHAKARI BANK LTD
146	2014/O/04182	LAKADE POLYFAB INDUSTRIES PVT. LTD.:PLOT NO. B-25, MIDC VITA (G.C.)	1	26	1.33	RAJARAM BAPU SAHAKARI BANK LTD
					1.96	
147	D/2016/10881	AKSHAY COTTEX:GUT NO. 141/3,WATUR-PARTUR ROAD,PARTUR TQ.PARTUR DIST JALNA	5	9, 10, 11, 12, 13	7.44	Sangli Urban Co-Op. Bank Ltd
					7.44	
148	D/2016/10124	Shivani Industries:Gat No. 914, Plot no. 2 & 5C, Ichalkaranji, Hatkanangale, Kolhapur	1	20	0.79	shree warana sahakari bank ltd
					0.79	
149	D/2017/10038	MAHADEV SUBHASH GAWADE:14/249, TAMBE MAL, ICHALKARANJI, HATKANANGLE	8	8, 9, 10, 11, 12, 13, 14, 15	8.8	shri veershaiv co-operative bank
					8.8	
150	D/2016/10602	HAREN TEXTILES PRIVATE LIMITED:PLOT NO J 194, MIDC, TARAPUR	12	1, 2, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18	11.3	SIDBI
151	D/2016/10149	M/S. Haren Textiles Pvt. Ltd. :Plot No. J-194, MIDC, Tarapur, Tal. Palghar, Dist. Thane-401 506	9	10,11,12, 15, 16, 17, 18, 19, 20	4.42	SIDBI
152	2014/O/00943	GIRILON EXPORTS PVT. LTD.:SURVEY NO 50/1/1 TO 8/1/3 & 50/1/1 TO 8/1/1 AT VILLAGE VEVOOR TAL, PALGHAR DISTT THANE MAHARASHTRA 401404	7	19, 23, 24, 25, 26, 27, 28	9.23	SIDBI

153	2014/O/01932	SHRI KEN ENTERPRISES PVT LTD:PLOT NO 46-48 & 62-64, SECTOR F, PHASE I, THE PARVATI CO OPERATIVE INDUSTRIAL ESTATE, YADRAV, SHRIOL	7	16, 17, 18, 19, 20, 24, 25	12.22	SIDBI
154	2013/O/00807	SANDAW DIGITEX:GALA NO.5, GR. FLOOR, TRIUMPH INDLE ESTATE, W.E. HIGHWAY, GOREGAON (E), MUMBAI.	1	21	0.81	SIDBI
					37.98	
155	L/2016/10044	MAHAVIR GINNING FACTROY:GUT NO- 101/1,101/2,AT-MURMA,TAL- PAITHAN,DIST- AURANGABAD	21	2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	10.05	State Bank of India
156	D/2015/10018	ALPHA FOAM LTD:GAT NO 310 NANEKARWADI CHAKAN PUNE 410501	18	9, 10, 11, 12, 13, 14, 15, 16, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27	423.47	State Bank of India
157	D/2016/10711	DHOOT COMPACK PVT LTD :GUT NO-140, BIDKIN, PAITHAN ROAD, AURANGABAD	15	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15	103.12	State Bank of India
158	L/2016/10046	VISHVNATH GINNING AND PRESSING:SUR.NO.- 5994,SHIRPUR CHOPDA ROAD,NEAR HIGH COURT ,CHOPDA DIST-GALGAON	12	3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	7.69	State Bank of India
159	D/2016/10244	Shyam Industries :Gala no 501 H No 1529 V G Patil Compound Near Khadi Machine Bhiwandi Thane	11	3, 4, 5, 6, 7, 8, 9, 10, 11, 12,	4.44	State Bank of India

				13		
160	2014/O/00797	M/S SADGURU GINNING & PRESSING PVT LTD:GAT NO 26/1 &26/3 MOUJE-BABALI, DAHIHANDA ROAD,TAL- DARAYAPUR ,DIST- AMRAVATI	9	9, 14, 15, 16, 17, 18, 19, 20, 21	8.04	State Bank of India
161	L/2016/10074	SHRIRAM COTTON FIBERS:GUT NO-316/1+2, MOHIDE DIVAR, TAL- SHAHADA DIST- NANDURBAR 425409	8	1, 3, 4, 5, 6, 7, 8, 9	5.01	State Bank of India
162	D/2016/10425	MAHARASHTRA COTTON INDUSTRIES:GAT NO- 41, A/P-AIWAJPUR, TAL- ANJANGAON SURJI,DIST- AMRAVATI	7	9, 10, 11, 12, 13, 14, 15	6.99	State Bank of India
163	D/2016/10191	MAHAVEER FIBRES PRIVATE LIMITED:GAT NO.8/1,RATNALI TAL DHARMABAD DIST NANDED 431809	4	12, 13, 14, 21	6.52	State Bank of India
164	D/2015/10145	SHREE BALAJI COTGIN PVT LTD:GUT NO 268, HELASWADI JINTUR ROAD,MANTHA,	3	7, 8, 9	6.07	State Bank of India
165	2013/S/00350	PEE VEE TEXTILES LIMITED:N.H.NO 7,JAMB- 442305	2	27, 28	11.18	State Bank of India
166	S/2013/10082	SHRI ROKADOBA MAHARAJ GINNING & PRESSING PVT LTD:GAT NO 478 PART, LIHAKHEDI, TALUKA SILOD, DISTRICT AURANGABAD	1	18	1.13	State Bank of India
167	S/2014/10013	TULJAI TEXTILE:PLOT NO 44A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON	1	5	1.03	State Bank of India

168	2013/O/00779	M/S ORCHID FOAMS & BUBBLE PRIVATE LIMITED:SURVEY NO 300, TURKABAD KHARADI, NEAR LIMBE JALGAON PHATA, TALUKA GANGAPUR	1	23	1	State Bank of India
					595.74	
169	D/2016/10973	AJAY MADHUKAR VARUTE:GAT NO - 426/2A, W NO - 13, H NO - 1437/6, UNIT - B, SHELKE MALA, ICHALKARANJI	11	3, 4, 5, 6, 9, 12, 13, 14, 15, 16, 17	14	Tamilnad Mercantile Bank
170	D/2017/10015	SHYAM TEXPORT:GAT NO - 745, UNIT NO - 6, VILL - TARDAL, TAL - HATKANANGLE, DIST - KOLHAPUR	7	20, 21, 22, 23, 24, 25, 26	1.74	Tamilnad Mercantile Bank
171	D/2016/10469	SHREYA FABRICS:GAT NO 268, M.NO-708, UNIT NO 5, MANGAON, TAL - HATKANAGLE	4	12, 13, 14, 15	5.98	Tamilnad Mercantile Bank
172	D/2014/10071	TULSI SYNTHETICS (P) LTD:S-45, TARAPUR INDUSTRIAL AREA, MIDC	4	1, 2, 3, 17	3.43	Tamilnad Mercantile Bank
173	D/2014/10014	CHANDRAKANT TEXTILES:1249/A-C, A/P RUI	4	15, 16, 17, 19	2.24	Tamilnad Mercantile Bank
174	D/2016/10689	PRAKASH KISAN KALDHONE:GAT NO 83/3/3, PLOT NO 16, M.NO.1021. A/P GARDI, VITA	4	9, 10, 11, 12	0.17	Tamilnad Mercantile Bank
175	D/2016/10872	GANGA COTTON INDUSTRIES:SS NO 79/1, NH NO 6, MALKAPUR, BULDANA	3	16, 17, 18	1.18	Tamilnad Mercantile Bank
176	D/2016/10025	D.K.TEX:GAT NO 83/3/10, PLOT NO 23 LUCKY LARK TEXTILE PARK P LTD, A/P. GARDI, VITA - 415311	2	21, 22	0.16	Tamilnad Mercantile Bank
177	D/2016/10438	BUDHRAJ BIRDICHAND SONI HUF:PLOT NO T-27, UNIT - 2, STAR MIDC, KAGAL	2	22, 23	0.47	Tamilnad Mercantile Bank

178	D/2016/10761	S M TEXTILE MILLS:PLOT NO 221/222/B, KHANJIRE IND ESTATE, HATKANANGALE, KOLHAPUR	1	21	0.04	Tamilnad Mercantile Bank
179					29.41	
180	D/2017/10031	M/S.LOTUS KNITS PRIVATE LIMITED :PLOT NO.C-471/472, MIDC, TTC , NAVI MUMBAI, TAL & DIST. THANE	16	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16	7.25	The Cosmos Co-operative Bank Ltd
					7.25	
181	D/2014/10011	M/S Asif Fabrics:S. NO. 213/282, PLOT NO. 16, DAREGAON Taluka:MALEGAON District:NASHIK MAHARASHTRA PIN: 423203	8	11, 12, 13, 14, 19, 20, 21, 22	2.18	The Janata Co-op Bank Ltd.
182	D/2015/10088	M/S. S S TEXTILES:PLOT NO. 34, MIDC SAYNE , Tal.: Malegaon, Dist. Nashik - 423203	6	9, 10, 16, 17, 18, 19	2.12	The Janata Co-op Bank Ltd.
183	D/2015/10003	M/S Shagun Fabrics:Gut. No. 119/1,2, Plot No. 81, A/P Malegaon, Tal. Malegaon, Dist. Nashik - 423203	5	12, 18, 19, 20, 21	1.84	The Janata Co-op Bank Ltd.
					6.14	
184	D/2016/10074	SUNIL SILK INDUSTRIES:PLOT.NO.443,P EHLUMAL COMPOUND,O.T.SECTION INDUSTRIAL AREA,TAL-ULHASNAGAR,DIST – THANE	1	10	0.42	The kalyan janta sahakari bank ltd
					0.42	
185	S/2015/10030	KANAK TEXTCRAFT:GALA NO.14A-17,OSWAL INDUSTRIAL COMPLEX,VILLAGE-SONALE	7	13, 14, 15, 16, 17, 18, 19	2.25	The Navjeevan Co-operative Bank Ltd.
					2.25	

186	D/2016/10789	Dujari Textiles Pvt Ltd:1182, Ganesh Society Road, Behind Apsara Cinema, Opp Ashjaque Hotel, Naigaon, Tal - Bhiwandi, Dist - Thane - 421302	9	18, 13, 14, 15, 16, 17, 10, 11, 12	3.32	The Saraswat Co-operative Bank Ltd.
187	D/2016/10229	Ahuja Synfab Pvt. Ltd. :Survey No. 201/1(PT). Survey No. 152/0(PT), Survey No. 152/2(PT), Ahuja Compound, Swami Samarth, Village - Sonale, Tal - Bhiwandi, Thane - 421302.	7	10, 11, 14, 15, 16, 17, 18	5.33	The Saraswat Co-operative Bank Ltd.
188	D/2016/10608	Anuradha Shrikant Sardar:Plot No. 26, Sector F Phase I, Parvati Co-op Industrial Estate, Yadrav, Tal - Shirol, Dist - Kolhapur - 416410	3	24, 25, 26	0.68	The Saraswat Co-operative Bank Ltd.
189	D/2016/10233	Silvester Textiles Pvt. Ltd.:Plot No. E - 24, MIDC, Tarapur, Tal - Palghar, Dist - Thane	3	14, 15, 16	0.5	The Saraswat Co-operative Bank Ltd.
190	D/2015/10217	KASTUR POLYCOTT :H. No. - 1828 / 1, 2, 3, 4, J, V.C. Complex, Opp. Mahesh Stone Crusher, Kaman Road, Karivali Village, Tal - Bhiwandi, Dist - Thane - 421302.	1	4	1.66	The Saraswat Co-operative Bank Ltd.
					11.49	
191	D/2016/10089	MKS Industries:Block No. 909, 9th Floor, B-Wing, Lokmat Bhawan, Wardha Road, Nagpur	6	21, 22, 23, 24, 25, 26	29.83	TJSB Sahakari Bank Ltd
192	S/2016/10012	Capitol Nonwovens Pvt Ltd:Gate No. 555, A/P Gonde, Tal- Igatpuri, dist- Nashik.	1	27	2.92	TJSB Sahakari Bank Ltd
					32.75	

193	D/2016/10546	MANGALMURTI SYNTHETICS:Gat No. 829, Plot No. 20,21, Unit No. 6 Near Amit Process, J. K. Nagar Road, Shahapur	13	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13	12.38	Union Bank of India
194	D/2016/10786	Siyaram Silk Mill Limited:H- 3/1,MIDC,A- ROAD,TARAPUR,DIST- THANE,401506	8	10, 11, 12, 13, 14, 15, 16, 17	27.44	Union Bank Of India
195	2013/P/02172	D DÉCOR EXPORTS:Plot No. J-259/J-260, MIDC, Boisar, Dist. Thane	7	22, 23, 24, 25, 26, 27, 28	11.41	Union Bank of India
196	D/2016/10487	TRUPTI TEXTILES:7/1, VARANA PADA, OPP. NANDGAON FATA, NEAR JAIN MANDIR MALEGAON	7	1, 2, 3, 4, 5, 6, 7	6.45	Union Bank of India
197	2013/W/01684	GOYAL CREATIONS PVT. LTD.: FACTORY ADDRESS : BLDG NO. D, GALA NO. D- 1/3/4, RAJLAXMI SULXER PARK, ,VILLAGE SONALE, TALUKA BHIWANDI, DIST. THANE	6	19, 20, 21, 22, 23, 24	4.99	Union Bank of India
198	D/2015/10201	VIJAY TEXTILE:Plot no-T-28, Unit No.2 KAGAL- HATKANANGALE FIVE STAR MIDC, VILLAGE- HALSAVADE, TAL- KARVEER, Dist- KOLHAPUR	5	14, 15, 16, 17, 18	0.65	Union Bank of India
199	D/2015/10197	M/S ABHISEK TEXTILE:Plot no-T-28, Unit No.6 KAGAL- HATKANANGALE FIVE STAR MIDC, VILLAGE- HALSAVADE, TAL- KARVEER, Dist- KOLHAPUR	3	14, 15, 16	0.98	Union Bank of India
200	D/2016/10035	AMAN TEXTILES:PLOT NO.763,B VILLAGE ATIGRE	2	16, 17	0.28	Union Bank of India
201	2012/O/01628	D'DECOR EXPORTS:Plot No. J-259/J-260,, MIDC, BOISAR, DIST. THANE	1	29	0.2	Union Bank of India

202	2012/P/01029	SHRIJEE LIFESTYLE PVT. LTD:384-M, Dabholkar Wadi, kalbadevi Road, Mumbai Factory Add: C-29, MIDC Phase-I Dombivali (E) Thane.	1	3	3.36	Union Bank of India
203	D/2015/10204	PUSHRAJ TRADERS:17/351, PUJARI MALA, VILLAGE-ICHALKARANJI, TAL-HATKANANGLE	1	13	0.14	Union Bank of India
					68.28	
204	D/2015/10071	BeeKay Tex:G-64 MIDC Tarapur Dist Thane	5	7, 8, 9, 10, 11	4.06	United Bank of India
					4.06	
205	2016/	Ganesh popatrao chothe:gat-83/3/12,plot no-22,lucky lark textile park ltd.,gardi,tal-khanapur,dist-sangli	3	21, 22, 23	0.39	Vita Merchant's Co-operative Bank Ltd.
206	D/2016/10461	Rushikesh Madhukar Mhetre:Gat-83/3/13,Plot no-22,Lucky Lark Textile Park Ltd.,Gardi,Tal-Khanapur,Dist-Sangli	1	21	0.08	Vita Merchant's Co-operative Bank Ltd.
					0.47	
207	2014/S/03665	Viraj Spinners Pvt. Ltd.	17	1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	227.05	Bank of Baroda
208	2012/O/00037	PEE VEE Textiles Ltd.	14	9, 10, 11, 12, 13, 14, 17, 19, 21, 22, 24, 25, 26, 27	57.97	State Bank of India
209	L/2017/10004	SHREE SWAMI DAYANANDA SPINNERS PVT. LTD.	14	1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13,	3.82	Karad Urban Co-Op Bank

				14, 15		
		Total			288.84	
		Grand Total			2102.18	

Bank Account Details

Sr.No	1	Bank Name	AXIS BANK LTD
Account Name	Technology Upgradation Fund Scheme (Tufs)	Account Number	004010202188852
IFSC Code	UTIB0000004		

Sr.No	2	Bank Name	Bank of Baroda
Account Name	TUFS Subsidy remittance account	Account Number	29040200000009
IFSC Code	BARB0BANEAS		

Sr.No	3	Bank Name	Bank of India
Account Name	Tuf subsidy received from Govt. of MAHARASTRA	Account Number	000120110000813
IFSC Code	BKID0000001		

Sr.No	4	Bank Name	Bank of Maharashtra
Account Name	Tufs Subsidy Maharashtra	Account Number	60124514747
IFSC Code	MAHB0000002		

Sr.No	5	Bank Name	Bharat cooperative bank
Account Name	Tufs Subsidy And Interest Payable Maharashtra	Account Number	00000171000019
IFSC Code	BCBM0000002		

Sr.No	6	Bank Name	Canara Bank (RTGS)
Account Name	SL-OL-RTGS-NEFT PMT ENS 0	Account Number	209272434
IFSC Code	CNRB0001879		

Sr.No	7	Bank Name	Central Bank Of India
Account Name	TUFS MAHARASHTRA STATE SUBSIDY AC	Account Number	3235247633
IFSC Code	CBIN0281067		

Sr.No	8	Bank Name	City Union Bank
Account Name	Subsidy-Textiles (TUFS)	Account Number	122001000642037
IFSC Code	CIUB0000122		

Sr.No	9	Bank Name	Dombivili Nagari Sahakari Bank Ltd.
Account Name	STATE SUBSIDY	Account Number	000000000001001
IFSC Code	DNSB00000CO		

Sr.No	10	Bank Name	The Thane Janata Sahkari Bank Ltd.
Account Name	The Thane Janata Sahkari Bank Ltd.	Account Number	001995000000004
IFSC Code	TJSB0000001		

Sr.No	11	Bank Name	Parsik Janata Sahakari Bank
Account Name	State Govt Subsidy Tuf Scheme	Account Number	100182000000002
IFSC Code	PJSB00000002		

Sr.No	12	Bank Name	HDFC Bank
Account Name	Documentary Suspense Account	Account Number	024009300000063
IFSC Code	HDFC0000240		

Sr.No	13	Bank Name	Union Bank of India
Account Name	MAHARASHTRA TUF INT REIMBURSEMENT	Account Number	378901010036988
IFSC Code	UBIN0580210		

Sr.No	14	Bank Name	Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)	Account Number	10191000000001
IFSC Code	KAIJ00000001		

Sr.No	15	Bank Name	ICICI Bank
Account Name	ICICI Bank A/c TUFs-GOM	Account Number	055505004337
IFSC Code	ICIC0000555		
Sr.No	16	Bank Name	IDBI Bank
Account Name	IDBI Ac- Technology Upgradation Funds Scheme	Account Number	126103000000082
IFSC Code	IBKL0000126		

Sr.No	17	Bank Name	Indian Bank
Account Name	ETDS	Account Number	898441793
IFSC Code	IDIB000S010		

Sr.No	18	Bank Name	Indian Overseas Bank
Account Name	Government of Maharashtra Textile Subsidy Fund Account	Account Number	160601000000623
IFSC Code	IOBA0000014		

Sr.No	19	Bank Name	Jalgaon Janata Sahakari Bank Ltd.
Account Name	Jalgaon Janata Sahakari Bank Ltd. Jalgaon	Account Number	8722733
IFSC Code	JJSB0000001		

Sr.No	20	Bank Name	Kotak Mahindra Bank
Account Name	Subsidy Reserve Fund- Textile-Maharashtra Govt	Account Number	06320125013006
IFSC Code	KKBK0000958		

Sr.No	21	Bank Name	Mahesh Sahakari Bank Ltd
Account Name	Tuf Subsidy Account	Account Number	001209200000001
IFSC Code	MSBL0000001		

Sr.No	22	Bank Name	National Cooperative Development Corporation
Account Name	National Cooperative Development Corporation	Account Number	0346201000657
IFSC Code	CNRB0001445		

Sr.No	23	Bank Name	Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM	Account Number	3845003171160
IFSC Code	PUNB0374000		
Sr.No	24	Bank Name	Rajarambapu Sahakari Bank Ltd.
Account Name	Rajarambapu Sahakari Bank Ltd.	Account Number	002919100000001
IFSC Code	RRBP0000002		

Sr.No	25	Bank Name	Shree Warana Shahakari Bank Ltd
Account Name	Shree Warana Shahakari Bank Ltd	Account Number	01640380000140
IFSC Code	HDFC0000164		

Sr.No	26	Bank Name	Shri veershaiv co-operative bank
Account Name	SHRI VEERSHAIV CO-OP. BANK KOLHAPUR	Account Number	116102000007047
IFSC Code	IBKL0000116		

Sr.No	27	Bank Name	SIDBI
Account Name	Small Industries Development Bank Of India	Account Number	37811390686
IFSC Code	SBIN0007074		

Sr.No	28	Bank Name	State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account	Account Number	4897932116886
IFSC Code	SBIN0011688		

Sr.No	29	Bank Name	Tamilnad Mercantile Bank LTD
Account Name	Technology upgradation fund scheme, maharashtra	Account Number	001150050800898
IFSC Code	TMBL0000001		

Sr.No	30	Bank Name	Abhyudaya Co-operative Bank
Account Name	State Subsidy	Account Number	001065100000002
IFSC Code	ABHY0065001		

Sr.No	31	Bank Name	The Cosmos Co-operative Bank Ltd.
Account Name	Interest subsidy received under TUFs	Account Number	025370092
IFSC Code	COSB0000012		

Sr.No	32	Bank Name	The Saraswat Co-operative Bank Ltd.
Account Name	Subsidy Received from Maharashtra State Government	Account Number	290344400000003
IFSC Code	SRCB0000290		

Sr.No	33	Bank Name	The Janata Co-operative Bank Ltd.
Account Name	The Janata Co-operative Bank Ltd.	Account Number	00640380000579
IFSC Code	HDFC0000064		

Sr.No	34	Bank Name	The Kalyan Janata Co-operative Bank Ltd.
Account Name	The Kalyan Janata Co-operative Bank Ltd.	Account Number	PL0000000001011
IFSC Code	KJSB0000007		

Sr.No	35	Bank Name	DCB Bank
Account Name	SUBSIDY RECEIVED FROM SIDBI	Account Number	9002955100174
IFSC Code	DCBL0000037		

Sr.No	36	Bank Name	Karad Urban Co-operative Bank Ltd
Account Name	Karad Urban Co-operative Bank	Account Number	9991027000001
IFSC Code	KUCB0488000		

Sr.No	37	Bank Name	Punjab and sind Bank
Account Name	GOM SUBSIDY TUFSTEXTILE	Account Number	05231100034519
IFSC Code	PSIB0000523		

Sr.No	38	Bank Name	Sangli urban Co-op Bank Ltd.,
Account Name	SANGLI URBAN CO-OP BANK LTD	Account Number	00070380000416
IFSC Code	HDFC0000007		

Sr.No	39	Bank Name	The Navjeevan Co-operative Bank Ltd.
Account Name	The Navjeevan Co-operative Bank Ltd.	Account Number	221102000000143
IFSC Code	IBKL0000221		

Sr.No	40	Bank Name	United Bank of India
Account Name	TUFS SUBSIDY ACCOUNT UNI WESTERN	Account Number	0284053401051
IFSC Code	UTBI0BOM601		

Sr.No	41	Bank Name	Vita Merchant's Co-operative Bank Ltd.
Account Name	THE VITA MERCHANTS CO-OP BANK LTD.	Account Number	640505000131
IFSC Code	ICICI0006405		